

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$601,403.75
Net Claim / Payment Amount	\$601,403.75
YTD Amount:	\$1,850,390.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$5,548.26
Net Claim / Payment Amount	\$5,548.26
YTD Amount:	\$17,070.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$1,176.64
Net Claim / Payment Amount	\$1,176.64
YTD Amount:	\$3,620.26

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$29,522.70
Net Claim / Payment Amount	\$29,522.70
YTD Amount:	\$90,835.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$2,218.73
Net Claim / Payment Amount	\$2,218.73
YTD Amount:	\$6,826.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$1,819.00
Net Claim / Payment Amount	\$1,819.00
YTD Amount:	\$5,596.67

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CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$491,770.01
Net Claim / Payment Amount	\$491,770.01
YTD Amount:	\$1,513,070.89

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$9,721.31
Net Claim / Payment Amount	\$9,721.31
YTD Amount:	\$29,910.38

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$23,276.86
Net Claim / Payment Amount	\$23,276.86
YTD Amount:	\$71,617.90

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$64,876.47
Net Claim / Payment Amount	\$64,876.47
YTD Amount:	\$199,610.99

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$365,440.70
Net Claim / Payment Amount	\$365,440.70
YTD Amount:	\$1,124,382.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$12,193.05
Net Claim / Payment Amount	\$12,193.05
YTD Amount:	\$37,515.39

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/14/2013

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$2,876.91
Net Claim / Payment Amount	\$2,876.91
YTD Amount:	\$8,851.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$99,624.17
Net Claim / Payment Amount	\$99,624.17
YTD Amount:	\$306,522.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$913.00
Net Claim / Payment Amount	\$913.00
YTD Amount:	\$2,809.11

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/14/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$189,931.16
Net Claim / Payment Amount	\$189,931.16
YTD Amount:	\$584,377.46

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$31,143.65
Net Claim / Payment Amount	\$31,143.65
YTD Amount:	\$95,822.33

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PAYMENT ISSUE DATE: 06/14/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$21,782.93
Net Claim / Payment Amount	\$21,782.93
YTD Amount:	\$67,021.40

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/14/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$6,232.10
Net Claim / Payment Amount	\$6,232.10
YTD Amount:	\$19,174.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$175,494.50
Net Claim / Payment Amount	\$175,494.50
YTD Amount:	\$539,958.94

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$32,158.27
Net Claim / Payment Amount	\$32,158.27
YTD Amount:	\$98,944.10

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$57,564.17
Net Claim / Payment Amount	\$57,564.17
YTD Amount:	\$177,112.60

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 06/14/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$35,962.70
Net Claim / Payment Amount	\$35,962.70
YTD Amount:	\$110,649.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$56,944.35
Net Claim / Payment Amount	\$56,944.35
YTD Amount:	\$175,205.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$840.94
Net Claim / Payment Amount	\$840.94
YTD Amount:	\$2,587.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

MONTEREY CITY TREASURER
CITY HALL

MONTEREY

CA 93940

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$1,265.03
Net Claim / Payment Amount	\$1,265.03
YTD Amount:	\$3,892.23

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$159,026.78
Net Claim / Payment Amount	\$159,026.78
YTD Amount:	\$489,291.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$27,887.23
Net Claim / Payment Amount	\$27,887.23
YTD Amount:	\$85,803.02

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 06/14/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$24,429.39
Net Claim / Payment Amount	\$24,429.39
YTD Amount:	\$75,163.99

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

PALM SPRINGS CITY TREASURER

PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$11,920.86
Net Claim / Payment Amount	\$11,920.86
YTD Amount:	\$36,677.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$120,500.58
Net Claim / Payment Amount	\$120,500.58
YTD Amount:	\$370,754.44

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CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

POMONA CITY TREASURER

PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$19,119.88
Net Claim / Payment Amount	\$19,119.88
YTD Amount:	\$58,827.77

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$884,870.34
Net Claim / Payment Amount	\$884,870.34
YTD Amount:	\$2,722,556.30

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$582,524.44
Net Claim / Payment Amount	\$582,524.44
YTD Amount:	\$1,792,302.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$8,376.17
Net Claim / Payment Amount	\$8,376.17
YTD Amount:	\$25,771.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/14/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$714,965.57
Net Claim / Payment Amount	\$714,965.57
YTD Amount:	\$2,199,795.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$1,508,258.69
Net Claim / Payment Amount	\$1,508,258.69
YTD Amount:	\$4,640,588.67

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$206,547.68
Net Claim / Payment Amount	\$206,547.68
YTD Amount:	\$635,502.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$118,288.84
Net Claim / Payment Amount	\$118,288.84
YTD Amount:	\$363,949.40

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$196,660.98
Net Claim / Payment Amount	\$196,660.98
YTD Amount:	\$605,083.67

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$130,343.20
Net Claim / Payment Amount	\$130,343.20
YTD Amount:	\$401,038.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$820,494.95
Net Claim / Payment Amount	\$820,494.95
YTD Amount:	\$2,524,487.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$151,859.39
Net Claim / Payment Amount	\$151,859.39
YTD Amount:	\$467,238.77

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$66,622.89
Net Claim / Payment Amount	\$66,622.89
YTD Amount:	\$204,984.34

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$12,663.29
Net Claim / Payment Amount	\$12,663.29
YTD Amount:	\$38,962.22

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$219,828.45
Net Claim / Payment Amount	\$219,828.45
YTD Amount:	\$676,365.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$205,066.45
Net Claim / Payment Amount	\$205,066.45
YTD Amount:	\$630,945.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$215,787.60
Net Claim / Payment Amount	\$215,787.60
YTD Amount:	\$663,932.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$16,636.99
Net Claim / Payment Amount	\$16,636.99
YTD Amount:	\$51,188.46

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$13,070.53
Net Claim / Payment Amount	\$13,070.53
YTD Amount:	\$40,215.22

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$215,066.43
Net Claim / Payment Amount	\$215,066.43
YTD Amount:	\$661,713.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A
PAYMENT ISSUE DATE: 06/14/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$8,453.94
Net Claim / Payment Amount	\$8,453.94
YTD Amount:	\$26,010.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$80,573.24
Net Claim / Payment Amount	\$80,573.24
YTD Amount:	\$247,906.59

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200318A

PAYMENT ISSUE DATE: 06/14/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 03/01/2013 To 05/31/2013

Payment Calculations:

Gross Claim	\$11,433.51
Net Claim / Payment Amount	\$11,433.51
YTD Amount:	\$35,178.46

For assistance, please call: Lisa Frediani at (916) 323-7979

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